

Leisure Knoll at Manchester Association
4 Buckingham Drive North, Manchester, NJ 08759
Phone: 732-657-6661 Fax: 732-657-7433

BOARD OF TRUSTEES
OPEN MEETING
JULY 10, 2019

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(S)

V. REVIEW/APPROVAL OF MINUTES
1. June 12, 2019

VI. TREASURER'S REPORT
1. Statement of Cash Flow 7/10/19

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. OPEN FORUM

XIV. ADJOURNMENT

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STATEMENT OF CASH FLOW

JULY 10, 2019

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	301,312.92	* Included in Total
			Community Cable $ 53,194.35
			Tree Repl - Dorset $ 25,680.63
			June - Member Fees $ 13,000.00
			July - Rsve Contrib $ 68,292.00
			Pool Contract $ 12,270.00
			July - Trash Rmvl $ 12,991.00
Reserves	$	851.58	* Included in Total
Lawn & Snow	$	175.00	* Included in Total

BALANCES AS OF JULY 5, 2019:

Operating	$	727,741.22
Reserves	$	1,511,284.09
Lawn & Snow	$	688,646.02

CD's - RESERVES

$ 200,000.00	2.40 %	7/19
$ 159,000.00	2.40 %	7/19
$ 200,000.00	2.40 %	7/19
$ 100,000.00	2.35 %	10/19
$ 100,000.00	2.75 %	7/20

*Invoices of $ 10,000. 00 or more